SAWMILL CREEK LLC

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	02/09/18	2580	SAWMILL CREEK LLC	136,573.14
McClain Farms	Community Financial Services Bank	3786	03/29/18	2741	SAWMILL CREEK LLC	6,533.84
McClain Farms	Community Financial Services Bank	3786	05/23/18	2921	SAWMILL CREEK LLC	168,724.63
McClain Farms	Community Financial Services Bank	3786	05/23/18	2922	SAWMILL CREEK LLC	158,089.95
McClain Farms	Community Financial Services Bank	3786	06/13/18	2982	SAWMILL CREEK LLC	137,268.98
McClain Farms	Community Financial Services Bank	3786	08/28/18	21514	SAWMILL CREEK LLC	98,671.36
McClain Farms	Community Financial Services Bank	3786	10/10/18	21821	SAWMILL CREEK LLC	168,936.52
McClain Farms	Community Financial Services Bank	3786	10/10/18	21820	SAWMILL CREEK LLC	158,747.34
McClain Farms	Community Financial Services Bank	3786	11/15/18	22053	SAWMILL CREEK LLC	138,242.40
McClain Farms	Community Financial Services Bank	3786	01/24/19	22547	SAWMILL CREEK	98,926.24
McClain Farms	Community Financial Services Bank	3786	05/08/19	23210	SAWMILL CREEK	170,507.39
McClain Farms	Community Financial Services Bank	3786	05/08/19	23209	SAWMILL CREEK	160,498.67
McClain Farms	Community Financial Services Bank	3786	05/08/19	23211	SAWMILL CREEK	139,202.38
McClain Farms	Community Financial Services Bank	3786	08/07/19	23845	SAWMILL CREEK	100,272.64
McClain Farms	Community Financial Services Bank	3786	10/07/19	24345	SAWMILL CREEK	139,095.86
McClain Farms	Community Financial Services Bank	3786	12/31/19	25111	SAWMILL CREEK	100,050.13
McClain Farms	Community Financial Services Bank	3786	01/02/20	25226	SAWMILL CREEK	138,669.40
McClain Farms	Community Financial Services Bank	3786	06/16/20	26399	SAWMILL CREEK	239,172.90
McClain Farms	Community Financial Services Bank	3786	01/14/21	28074	SAWMILL CREEK	223,364.97
Total						2,681,548.74